



## Agenda Item

May 31, 2011

TO: John Szerlag, City Manager

FROM: John M. Lamerato, Assistant City Manager/Finance & Administration  
James A. Nash, Acting Director of Finance & Administration  
Sandra L. Kasperek, City Treasurer

SUBJECT: Agenda Item – Assessment of Delinquent Accounts

### Background:

The code of ordinances provides for transfer of delinquent accounts to the city tax roll.

### Financial Considerations:

The delinquent accounts from the various funds to be assessed to the 2011 tax roll are as follows:

General Fund Invoices	\$ 59,428.04	
Penalties	<u>5,942.80</u>	\$ 65,370.84
Special Assessments	\$ 5,633.99	
Penalties & Interest	<u>1,610.06</u>	7,244.05
Water & Sewer Accounts	\$793,904.22	
Penalties	<u>79,391.23</u>	<u>873,295.45</u>
Total to be assessed		\$945,910.34

### Options:

Staff recommends that City Council approve the assessment of delinquent accounts.